

Visca, Baybay City, Leyte

Fund: **GF**

Address:	VSU, Visca, Baybay City, Leyte
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Responsibility
Center

Particulars

MFO/PAP

UACS Code /
Expenditure

Amount

Dmath

Liquidation of supplies and materials

301000000

5020301000

4,008.00

Total

4,008.00

Certified: Charges to appropriation/allotment
necessary, lawful and under my direct supervision
and supporting documents valid, proper and legal

Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above

Signature _____
Printed Name _____
Position _____

EUSEBIO R. LINA, JR.

Head, Dmath

Dec. 10, 2021

Date _____

Signature _____
Printed Name _____
Position _____

ALICIA M. FLORES

OIC Head, Budget Office

Head, Budget Unit/Authorized Representative

Date _____

STATUS OF OBLIGATION

Reference

Amount

Date _____

Particulars

ORS/JEV/RCI/RADAI No.

Obligation

Payment

Not Yet Due

Due and Demandable

Totals	100	100	100
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